

- 010 Total currencies
- 999 Significant currency

				Amount /Market value	Applicable weight	Value according to Article 9
				010	030	040
TOTAL UNADJUSTED LIQUID ASSETS				010		0,00
	Total unadjusted level 1 ASSETS			020		0,00
		Total unadjusted level 1 assets excluding extremely high quality covered bonds		030		0,00
			Coins and banknotes	040	0,00	0,00
			Withdrawable central bank reserves	050	0,00	0,00
			Central bank assets	060	0,00	0,00
			Central government assets	070	0,00	0,00
			Regional government / local authorities assets	080	0,00	0,00
			Public Sector Entity assets	090	0,00	0,00
			Recognisable domestic and foreign currency central government and central bank assets	100	0,00	0,00
			Credit institution (protected by Member State government, promotional lender) assets	110	0,00	0,00
			Multilateral development bank and international organisations assets	120	0,00	0,00
			Qualifying CIU shares/units: underlying is coins/banknotes and/or central bank exposure	130	0,00	0,00
			Qualifying CIU shares/units: underlying is Level 1 assets excluding extremely high quality covered bonds	140	0,00	0,00
			Alternative Liquidity Approaches: Central bank credit facility	150	0,00	0,00
			Central institutions: Level 1 assets excl. EHQ CB which are considered liquid assets for the depositing credit institution	160	0,00	0,00
			Alternative Liquidity Approaches: Inclusion of Level 2A assets recognised as Level 1	170	0,00	0,00
		Total unadjusted level 1 extremely high quality covered bonds		180	0,00	0,00
			Extremely high quality covered bonds	190	0,00	0,00
			Qualifying CIU shares/units: underlying is extremely high quality covered bonds	200	0,00	0,00

C 72.00 - Liquidity Coverage. Liquid assets

		Central institutions: Level 1 EHQ covered bonds which are considered liquid assets for the depositing credit institution	210	0,00	0,00	0,00
Total unadjusted level 2 ASSETS	Total unadjusted level 2A assets		220	0,00	0,00	0,00
			230	0,00	0,00	0,00
		Regional government / local authorities or Public Sector Entity assets (Member State, RW20%)	240	0,00	0,00	0,00
		Central bank or central / regional government or local authorities or Public Sector Entity assets (Third Country, RW20%)	250	0,00	0,00	0,00
		High quality covered bonds (CQS2)	260	0,00	0,00	0,00
		High quality covered bonds (Third Country, CQS1)	270	0,00	0,00	0,00
		Corporate debt securities (CQS1)	280	0,00	0,00	0,00
		Qualifying CIU shares/units: underlying is Level 2A assets	290	0,00	0,00	0,00
		Central institutions: Level 2A assets which are considered liquid assets for the depositing credit institution	300	0,00	0,00	0,00
	Total unadjusted level 2B assets		310	0,00	0,00	0,00
		Asset-backed securities (residential, CQS1)	320	0,00	0,00	0,00
		Asset-backed securities (auto, CQS1)	330	0,00	0,00	0,00
		High quality covered bonds (RW35%)	340	0,00	0,00	0,00
		Asset-backed securities (commercial or individuals, Member State, CQS1)	350	0,00	0,00	0,00
		Corporate debt securities (CQS2/3)	360	0,00	0,00	0,00
		Corporate debt securities - non-interest bearing assets (held by credit institutions for religious reasons) (CQS1/2/3)	370	0,00	0,00	0,00
		Shares (major stock index)	380	0,00	0,00	0,00
		Non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	390	0,00	0,00	0,00
		Restricted-use central bank committed liquidity facilities	400	0,00	0,00	0,00
		Qualifying CIU shares/units: underlying is asset-backed securities (residential or auto, CQS1)	410	0,00	0,00	0,00
		Qualifying CIU shares/units: underlying is high quality covered bonds (RW35%)	420	0,00	0,00	0,00
		Qualifying CIU shares/units: underlying is asset-backed securities (commercial or individuals, Member State, CQS1)	430	0,00	0,00	0,00

		Qualifying CIU shares/units: underlying is corporate debt securities (CQS2/3), shares (major stock index) or non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	440	0,00	0,00	0,00
		Deposits by network member with central institution (no obligated investment)	450	0,00	0,00	0,00
		Liquidity funding available to network member from central institution (non-specified collateralisation)	460	0,00	0,00	0,00
		Central institutions: Level 2B assets which are considered liquid assets for the depositing credit institution	470	0,00	0,00	0,00
Memorandum		Alternative Liquidity Approaches: Additional Level 1/2A/2B assets included due to currency consistency not applying for ALA reasons	480	0,00		
		Deposits by network member with central institution (obligated investment in Level 1 excl. EHQ CB)	490	0,00		
		Deposits by network member with central institution (obligated investment in Level 1 EHQ CB assets)	500	0,00		
		Deposits by network member with central institution (obligated investment in Level 2A assets)	510	0,00		
		Deposits by network member with central institution (obligated investment in Level 2B assets)	520	0,00		
		Adjustments made to assets due to net liquidity outflows from early close-out of hedges	530	0,00		
		Adjustments made to assets due to net liquidity inflows from early close-out of hedges	540	0,00		
		Member State-sponsored guaranteed bank assets subject to grandfathering	550	0,00		
		Member State-sponsored impaired asset management agencies subject to transitional provision	560	0,00		
		Securitisations backed by residential loans subject to transitional provision	570	0,00		
		Level 1/2A/2B assets excluded due to currency reasons	580	0,00		
		Level 1/2A/2B assets excluded for operational reasons except for currency reasons	590	0,00		
		Level 1 Non-interest bearing assets (held by credit institutions for religious reasons)	600	0,00		
		Level 2A Non-interest bearing assets (held by credit institutions for religious reasons)	610	0,00		